# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

#### ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

E-01773A Arizona Electric Power Cooperative, Inc. P.O. Box 670 Benson AZ 85602-0000



APR 3 3 2005

AZ Corporation Commission Director Of Utilities

# **ANNUAL REPORT**

### FOR YEAR ENDING

12 31 2004

FOR COMMISSION USE

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PROCESSED BY:

SCANNED

### **COMPANY INFORMATION**

	ame) Arizona Electric Powe	
Mailing Address P. O. Box	670	
(Street) Benson	Arizona	85602-0670
(City)	(State)	(Zip)
520-586-3631	520-586-5343	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address	1000 S Hwy 80	
Benson	(Street) Arizona	85602-0670
(City)	(State) same as above	(Zip)
Local Office Telephone No. (Include Area C	Code) Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Telephone No. (Include Area C	Code) Fax No. (Include Area Code)	Pager/Cell No. (Include Ar

### **MANAGEMENT INFORMATION**

anagement Contact:	Joseph Leingang	Joseph Leingang		Controller	
management Contact	(Name)		(Ti	tle)	
P. O. Box 670	Benson	Arizona	85602-	0670	
(Street)	(City)		(State)	(Zip)	
520-586-5385	520-586-5381				
Telephone No. (Include Area Code)	Fax No. (Include	Area Code)	Pager/Cell No. (Ir	clude Area Code)	
i 1 a i					
mail Address	ngang@ssw.coop				
nail Address  n Site Manager:	(Name)				
man Address			(State)	(Zip)	
on Site Manager:	(Name) (City)	a Code)	(State) Pager/Cell No. (Inc		

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Rusing and	i Lopez PLLC	
Statutory rigont.	(Name)	
6262 N. Swan Rd Suite 20	00 Tucson Arizo	ona 85718
(Street)	(City)	(State) (Zip)
520-792-4800	520-529-4262	
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)
Attorney: same		
	(Name)	
(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Please mark this box if the above ad	dress(es) have changed or are	updated since the last filing.
<u>OWI</u>	NERSHIP INFORMATIO	<u>ON</u>
Check the following box that applies to yo	our company:	
Sole Proprietor (S)	C Corporation (C	C) (Other than Association/Co-op)
Partnership (P)	Subchapter S Co	rporation (Z)
Bankruptcy (B)	Association/Co-o	p (A)
Receivership (R)	Limited Liability	Company
Other (Describe)		
	COUNTIES SERVED	
Check the box below for the county/ies in	which you are certificated to pro	ovide service:
<b>Д</b> АРАСНЕ	☐ COCHISE	☐ COCONINO
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE
□ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
X STATEWIDE (Wholesale	e Sales of Electricity	7)

## SERVICES AUTHORIZED TO PROVIDE

X Electric	Telecommunications
Investor Owned Electric Rural Electric Cooperative Utility Distribution Company Electric Service Provider Transmission Service Provider Meter Service Provider Meter Reading Service Provider Billing and Collection Ancillary Services Generation Provider Aggregator/Broker	☐ Incumbent Local Exchange Carrier ☐ Interexchange Carrier ☐ Competitive Local Exchange Carrier ☐ Reseller ☐ Alternative Operator Service Provider ☐ Gas ☐ Natural Gas ☐ Propane
Other (Specify)	
Other (Specify)	
	L INFORMATION
STATISTICAL	L INFORMATION
STATISTICAL ELECOMMUNICATION UTILITIES ONLY	L INFORMATION
STATISTICAL  ELECOMMUNICATION UTILITIES ONLY  Otal residential access lines	L INFORMATION
	L INFORMATION   S
STATISTICAL  CELECOMMUNICATION UTILITIES ONLY  Cotal residential access lines  Cotal business access lines  Cotal revenue from Arizona operations	LINFORMATION  S  S  S
STATISTICAL  ELECOMMUNICATION UTILITIES ONLY  Total residential access lines  Total business access lines	\$

### STATISTICAL INFORMATION (CONT'D)

	11 <u>11 11 11 11 11 11 11 11 11 11 11 11 </u>
ELECTRIC UTILITY PROVIDERS ONLY	
Total number of customers	
Residential	·
Commercial	
Industrial	
Public street and highway lighting	
Irrigation	
Resale	34
Total kilowatt-hours sold	kWh
Residential	A W II
Commercial	
Industrial	
Public street and highway lighting	
Irrigation	
Resale	2 207 272 424
Resale	3,307,372,426
Maximum Peak Load	607
Waxiii an i car Loau	MW
GAS UTILITIES ONLY  Total number of customers Residential	
Commercial	
Industrial	
Irrigation	****
Resale	
100010	
Total therms sold	
Residential	therms
Commercial	
Industrial	
Irrigation	
Resale	
	(79)

### VERIFICATION AND SWORN STATEMENT

APR # 3 2005

VERIFICATION	Intrastate Revenues Only	AZ Corporation Commission
STATE OF	Cochise	Director Of Utilities
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE Donald Kimball Exec VP & CEO	
OF THE	Arizona Electric Power Cooperative	
DO SAV THAT THIS ANNI	IAL JITH ITV DEPORT TO THE ADIZONA CODPOR	ATION COMMISSION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

2004 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:** 

TELEPHONE NUMBER

MONTH

Arizona Intrastate Gross Operating Revenues Only (\$) 142,620,787

(THE AMOUNT IN BOX ABOVE **INCLUDES \$** IN SALES TAXES BILLED, OR COLLECTED)

20 *O*-

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

CHERYL R.TRUJILLO lotary Public - Arizona Cochise County MY COMMISSION Flory Rangem. Expires Oct 4, 2006

### **VERIFICATION** AND **SWORN STATEMENT** RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

APR 13 2005

AZ Corporation Commission **Director Of Utilities** 

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) Cochise

"Donald of The 11

I, THE UNDERSIGNED

THE Exec VP & CEO

OF THE

COMPANYNAME Arizona Electric Power Cooperative

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

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ARIZONA INTRAST	ATE GROSS OPERATING REVENUES
\$	0

(THE AMOUNT IN BOX AT LEFT **INCLUDES \$** IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

TELEPHONE NUMBER

X

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

**THIS** 

DAY OF

(SEAL)

MY COMM

CHERYL R.TRUJILLO ptgrysPublic - Arizona Cochise County

My Comm. Expires Oct 4, 2006

SIGNATURE OF NOTARY PUBLIC